RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 18th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			36 770 00	By paid depositors, Coin, $					
" " Bars, $				" " " Bars, $					
Received on Transfer Orders				Payments on Transfer Orders					
" by Check on Assistant Treasurer				Deposited in Treasury					
" from Coiner—D. E				Reserved for Annual Assay—E					
" " " E				Assay Coins sent Director—E					
				Bars exchanged for Gold Coin					
" in exchange for Silver Coins									
" Coin in exchange for Gold Bars									
" Bars from Weigh Clerk									
				Balance—Coin, $			36 770 00		
				Bars, $					
			36 770 00				36 770 00		

SILVER COIN AND BARS.

To Balance, Coin, $		2 693 788 05		By paid Silver Purchases, Coin, $					
" " Bars, $				" " " Deposits Bars, $					
Received on Transfer Orders				Paid ~~Transfer Orders~~ and Letters			1 500 00		
" from Coiner, Dollars, $		50 000 00		Deposited in Treasury					
" " " Fract'l Doll's, $				Exchanged for Gold Coin					
" " " Dimes				Expenses distribution					
" in Bars				Reserved for Annual Assay—Dollars				25 00	
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars				2 00	
				Paid in change on Gold Deposits					
				Balance—Coin, $			2 742 261 05		
				Bars, $					
		2 743 788 05					2 743 788 05		

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. Coinage Wages & Contg & Stubbs		Salaries.		Wages.		Contingent.		Parting and Refining.		TOTAL.	
	$		$		$		$		$		$	
To Balance												
Received												
Total	5 527 93		3 030 08		404 269		3 517 17		782 83		1895 53	17 090 23
By Payments Coinage	171 58											171 58
Balance	5 356 35		3 030 08		404 269		3 517 17		782 83		1895 53	16 918 65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.				SILVER.					BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
	$					$					$		
Double-Eagles				Standard Dollars	2 597 000	00	Currency	16	918	00			
Eagles	36 660	00		Half-Dollars	54 575	00	Gold						
Half-Eagles	110	00		Quarter-Dollars	45 425	00	Silver						
Three-Dollar Pieces				Dimes	27 520	00	Minor Coins				65		
Quarter-Eagles				Minor Coins	3	80							
Dollars				Notes Mutilated	1 743	00							
					107	25							
TOTAL	36 770	00			2 742 261	05		16	918	65			

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

John N. Hamilton
Cashier.

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